City of Missoula

FY 2025 Budget Amendments

	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
1	**Multi**	**Disaster Recovery Fund**	2260.000.311113.00	212,951	2260.390.430258.390.000	2,720,775
		Wind Storm Recovery Costs	2260.000.364040.00	156,116		
2	**CPDI**	**Economic Development Fund**	2320.000.371010.00	2,226	2320.250.470225.700.000	1,640,818
		Scott Street Land sale & Ravara loan	2320.000.383000.00	1,640,818		
3	**Multi**	**Impact Fee Fund**	2321.000.341033.00	47,385	2321.390.430230.820.000	316,555
		Roadway and Build Area projects	2321.000.341038.00	91,065		
4	**Central Services**	**Cable TV Fund**	2389.000.322030.00	7,437	2389.390.411810.700.000	63,294
		Franchise fees forwarded to MCAT	2389.000.322031.00	151,699		
5	**CPDI**	**Housing Sprint**			2710.250.470000.350.000	25,000
6	**PWMI**	**Gas Tax Fund**	2820.000.334040.00	1,577,123	2820.280.430230.820.000	1,850,717
		Sidewalk Projects				
7	**CPDI**	**Community Development Block Grant Fund**	2940.000.331010.00	126,403	2940.400.470290.700.000	26,051
		Howell Street Acquisition			2940.400.470450.700.000	100,324
8	**CPDI**	**City Home Program**	2943.000.334156.00	134,007	2943.400.470450.700.000	4,553
		Fireweed Court Apts.	2943.000.360010.00	8,550		
9	**Fire**	**Grants & Donations**			2988.300.420460.121.000	28,544

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	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
		HMEP and Dept of Homeland Security Grants			2988.300.420460.140.000	1,490
					2988.300.420460.220.000	31,054
10	**Debt**	**Series 2012A Aquatics Refunding Bond**			3091.390.490100.620.000	800
		Merchant Fees				
11	**Debt**	**Series 2008A Sidewalk & Curb Fund**			3461.390.510100.620.000	149
		Merchant Fees				
12	**Debt**	**SID 532**	3532.000.363020.00	21,514	3532.390.510100.620.000	350
		Continuing Disclosure Fees				
13	**PWMI**	**CY2024 Sidewalk Curb**	4468.000.360010.02	134,205	4468.280.430262.930.000	17,888
			4468.000.36010.03	64,206		
14	**PWMI**	**CY2025 Sidewalk Curb**			4469.280.430262.930.000	12,811
15	**Non-Dept**	**Civic Stadium**	5020.000.365026.00	228,535	5020.395.460451.930.000	228,535
		Civic Stadium Improvements (funded by MRA) and Depreciation			5020.395.510000.830.000	118,500

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	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt	
16	**MRA**	**Revenue descriptions**					**Expense Descriptions**
		Final mill levies set after budget adoption less Debt Service.	7383.000.383014.00	31,153	7383.385.470210.705.000	22,902	To City for Public Safety Capital Outlay DS
					7383.385.470260.350.000	5,900	Property appraisal, developer outreach
		Final mill levies set after budget adoption; amend to receipts	7384.000.311011.00	268,612	7384.385.521009.820.000	(2,820)	Amend to DS amt required
		Delinquent taxes	7384.000.312001.00	3,849	7384.385.521010.820.000	279,251	Final mill levies set after budget adoption
		Interest earned	7384.000.371010.00	3,970			
					7385.385.470210.705.000	543,318	Tax Increment Remittance & Public Safety grant
		Final mill levies set after budget adoption less Debt Service.	7385.000.383066.00	63,842	7385.385.470230.700.000	305,042	Housing project
					7385.385.470230.705.000	300,000	Caras Park Restoraton & Downtown SAM
					7385.385.470260.350.000	50,000	MEP professional services
			7386.000.383014.00	(10,462)			
			7386.000.384000.00	(10,536)			
		Mill levies set after budget adoption.	7390.000.311011.00	404,772	7390.385.490606.820.000	424,599	Final mill levies set after budget adoption.
		on delinquent taxes	7390.000.312001.00	9,911			
		adjusted account	7390.000.335210.00	17,890			
		adjusted account	7390.000.335230.00	(17,890)			
		Interest Earned	7390.000.371010.00	9,916			
					7392.385.470210.705.000	1,552,424	Tax Increment Remittance
			7392.000.383014.00	478,917	7392.385.470230.350.000	340,343	Redevelopment projects
					7392.385.470230.700.000	483,022	Redevelopment projects
					7392.385.470230.705.000	300,295	Ogren Park repairs, street trees
					7392.385.470230.930.000	(503,920)	Redevelopment projects
					7392.385.470240.700.000	1,086,937	Redevelopment projects
					7392.385.470260.350.000	90,446	Bitterroot Trail-MRL Bridge study, MEP services
					7392.385.470270.700.000	1,228,680	Redevelopment projects
		Grant carryover amt	7393.000.331151.00	(51,686)	7393.385.470210.705.000	3,802,350	Tax Inc Remittance, Public Safety DS, Code Reform
		Add'l grant revenue for Transform Brooks project	7393.000.334045.00	16,625	7393.385.470210.940.000	(45,000)	no capital purchases
			7393.000.371010.00	15,730	7393.385.470220.910.000	6,000,000	property behind Bob Wards
		Final mill levies set after budget adoption less Debt Service.	7393.000.383014.00	(186,248)	7393.385.470230.350.000	206,852	redevelopment projects
					7393.385.470230.350.231	31,172	project carryover amt
					7393.385.470230.700.000	(1,245,431)	redevelopment projects
					7393.385.470230.705.000	344,075	Kent Ave greenway, street trees
					7393.385.470230.930.000	2,174,783	redevelopment projects
					7393.385.470240.700.000	(2,923,129)	
					7393.385.470260.350.000	442,577	MEP services, North MRL planning
					7393.385.470260.350.231	337,459	project carryover amt
					7393.385.470270.700.000	235,327	redevelopment projects
		Final mill levies set after budget adoption.	7394.000.311011.00	(217,291)	7394.385.521009.820.000	(8,000)	adjusted debt service
		on delinquent taxes	7394.000.312001.00	12,525	7394.385.521010.820.000	(186,248)	Final mill levies set after budget adoption.
		adjusted	7394.000.335210.00	51			
		interest earned	7394.000.371010.00	10,467			
			7396.000.383014.00	(2,819)	7396.385.490603.610.000	65	

City of Missoula

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	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt	
			7397.000.371010.00	10,535	7397.385.470210.705.000	92,043	To City for Public Safety DS & code reform
			7397.000.383014.00	230,266	7397.385.470210.820.000	109,400	Staff hours determine final Admin transfer
					7397.385.470220.910.000	472,657	New park land on northside
					7397.385.470230.700.000	(465,100)	
					7397.385.470230.705.000	186,000	City shop repairs & Scott St traffic mitigation
					7397.385.470230.930.000	(8,839,545)	Ravara project has own activity code
					7397.385.470260.350.000	63,931	MEP and legal services
					7397.385.470307.700.000	3,567,378	Ravara project carryover
					7397.385.470308.700.000	5,272,167	Ravara project carryover
		Final mill levies set after budget adoption.	7398.000.311011.00	(10,353)	7398.385.470210.705.000	369,700	Tax Increment Remittance, City Grants
					7398.385.470230.930.000	(7,514)	Adjusted per project expense analysis
		Final mill levies set after budget adoption.	7400.000.311011.00	78,732	7400.385.470210.820.603	2,422	
		Delinquent taxes	7400.000.312001.00	13,438	7400.385.470210.820.604	100	
		Interest Earned	7400.000.371010.00	4,773	7400.385.470210.820.605	94,421	
			7401.000.383066.00	2,423			
		Mill levies set after budget adoption determine final revenue	7410.000.311011.00	23,794	7410.385.521010.820.000	28,585	Final mill levies determine transfer amt.
		Amend to match receipts	7410.000.312001.00	4,303			
		Amend to match receipts	7410.000.371010.00	488			
			Total Revenues	**5,813,938**	**Total Expenditures**	**23,783,125**	